

Wicker Park Bucktown SSA #33
Financial Position
As of October 31, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	20,827.57
5th 3rd Bank-Money Market	130,006.31
PNC Checking Account	5,000.00
PNC Money Market Savings	6,001.38

Total Checking/Savings	161,835.26
-------------------------------	-------------------

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets	1,255.00
-----------------------------------	-----------------

Total Current Assets	163,090.26
-----------------------------	-------------------

TOTAL ASSETS	<u>163,090.26</u>
---------------------	--------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	53,134.71
--------------------------	-----------

Total Accounts Payable	53,134.71
-------------------------------	------------------

Other Current Liabilities

Due to WP Bucktown C of C	10,359.21
---------------------------	-----------

Total Other Current Liabilities	10,359.21
--	------------------

Total Current Liabilities	63,493.92
----------------------------------	------------------

Total Liabilities	63,493.92
--------------------------	------------------

Equity

Retained Earnings	88,893.80
-------------------	-----------

Net Income	10,702.54
------------	-----------

Total Equity	99,596.34
---------------------	------------------

TOTAL LIABILITIES & EQUITY	<u>163,090.26</u>
---------------------------------------	--------------------------